

**COMMONWEALTH OF VIRGINIA
TREASURY BOARD
VIRGINIA DEBT CALENDAR**

As of April 1, 2020

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>April 2020</u>						
21	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2020A	\$141,645,000	**	2046	Competitive
28	** Virginia Public School Authority	School Technology and Security Notes Series VIII	\$70,615,000	**	2025	Competitive
TBD	** Virginia Public Building Authority	Public Facilities Revenue Bonds, Series 2020A, Revenue Refunding Bonds, Series 2020B, and Revenue Bonds (Taxable), Series 2020C	\$505,500,000	**	2040	Negotiated
<u>May 2020</u>						
13	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2020A	TBD	**	2046	Negotiated
19	** Virginia College Building Authority	Educational Facilities Revenue and Refunding Bonds (21st Century College and Equipment Programs), Series 2020A & B	TBD	**	2040	Competitive
<u>June 2020</u>						
<u>July 2020</u>						
22	** Virginia Resources Authority	Virginia Pooled Financing Program, (VPFP) Series 2020B	TBD	**	TBD	Negotiated
<u>August 2020</u>						
<u>September 2020</u>						

* Division of Debt Management participating

** Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

This Calendar may be found on the Department of the Treasury's Web Site "www.trs.virginia.gov"